Division of Finance
FY 2027 Bank Assessment
June 30, 2026

FY2027 Appropriation	
Personal Service Appropriation	$11,640,071
Less Projected Surplus	*($349,202)*
Projected Personal Service Expenditure	$11,290,869
Projected Expense and Equipment Costs	$1,300,580
Projected Expenditures	$12,591,449
Plus:	
Overhead	$500,000
Facilities/Rent	$389,279
Estimated Fringe Benefits	$6,856,002
Total Estimated FY2027 Operating Expenses	$20,336,730
Less:	
FY26 Estimated Ending Fund Balance	*($1,545,904)*
Pure Trust Company Assessments	*($85,769)*
Estimated Consumer Credit License Fees	*($1,807,400)*
Estimated Transfer from Mortgage Broker Fund	*($1,706,926)*
Estimated Transfer from S&L Fund	*($47,747)*
Estimated Miscellaneous Fees	*($15,000)*
Estimated Interest Income	*($91,250)*
Net Assessment Amount	**$15,036,733**

Total # of Banks	184	
Total Assets =	$218,699,000	M
Average Assessment Rate =	$0.0688	Per M

Assessment Rates			
Total Assets	Amount	Plus (Per M)	On Excess Over
Under $25MM	$0.00	$0.3444294	$0
$25 - $50MM	$8,610.74	$0.2460210	$25MM
$50 - $100MM	$14,761.26	$0.1565588	$50MM
$100 - $250MM	$22,589.20	$0.0732829	$100MM
$250 - $1,000MM	$33,581.64	$0.0626235	$250MM
Over $1,000MM	$80,549.26	$0.0492042	$1,000MM